

# **LINK, INCORPORATED**

24 South Street  
Berlin, MA 01503

**Statement of Operations**  
**For The Period of July 1, 2013 through June 30, 2014**

**February 28, 2014**

**LINK, INCORPORATED**

**Statement of Operations**

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**LINK, INCORPORATED**
**Operating Account Summary, July 1, 2013 Through June 30, 2014**
**February 28, 2014**


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<u>CURRENT TRANSACTION SUMMARY</u>		<u>RECONCILIATION TO BANK ACCOUNT</u>	
Balance at June 30, 2013	\$ 6,355.49	Current Bank Account Balance	\$ 5,838.34
YTD Deposits	10,787.85	Plus, non-posted deposits	-
YTD Expenses	(11,311.92)	Less, outstanding payments	-
YTD Interest Earned	6.92		
YTD Bank Fees	-		
<b>Current Available Balance</b>	<b>\$ 5,838.34</b>	<b>Current Available Balance</b>	<b>\$ 5,838.34</b>
<u>PROJECTED DEPOSITS</u>		<u>GENERAL FUNDS AVAILABILITY</u>	
Projected Deposits	\$ 2,000.00	Current Available Balance	\$ 5,838.34
		Less, Committed Funds	(1,911.90)
		<b>General Funds Available</b>	<b>\$ 3,926.44</b>

**LINK, INCORPORATED**  
**Operating Account Activity By Month**  
**February 28, 2014**

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
<b>Beginning Balance</b>	6,355.49	6,356.30	6,478.87	7,559.26	8,651.91	7,150.89	6,980.84	6,771.63	-	-	-	-
<b>Deposits</b>	-	121.75	2,943.70	3,834.09	832.00	337.00	2,270.81	448.50	-	-	-	-
<b>Expenses</b>	-	-	(1,864.29)	(2,742.33)	(2,333.94)	(507.94)	(2,480.92)	(1,382.50)	-	-	-	-
<b>Interest Earned</b>	0.81	0.82	0.98	0.89	0.92	0.89	0.90	0.71	-	-	-	-
<b>Bank Fees</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Balance</b>	<b>6,356.30</b>	<b>6,478.87</b>	<b>7,559.26</b>	<b>8,651.91</b>	<b>7,150.89</b>	<b>6,980.84</b>	<b>6,771.63</b>	<b>5,838.34</b>	-	-	-	-



**LINK, INCORPORATED**  
**Operating Account - Detailed Transaction Register**  
**February 28, 2014**

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
<b>FISCAL YEAR JULY 1, 2013 Through JUNE 30, 2014</b>								
<b>Balance In Operating Account at June 30, 2013</b>				<b>6,355.49</b>				
<b>JULY 2013 ACTIVITY</b>								
DEP	7/31/13	Interest Earned				0.81		Yes
<b>AUGUST 2013 ACTIVITY</b>								
DEP	8/7/13	Patricia Anderson	??	121.75				Yes
DEP	8/31/13	Interest Earned				0.82		Yes
<b>SEPTEMBER 2013 ACTIVITY</b>								
DEP	9/9/13	Target	Grant	2,000.00				Yes
DEP	9/9/13	Schartner Farm	Fundraiser	323.70				Yes
WDRAWL	9/9/13	Schartner Farm	Funds for Cash Register		(170.00)			Yes
SBW9LCAW	9/14/13	Mollee Nosek	Teacher Start-up Funds		(100.00)			Yes
DEP	9/16/13	Janet and Marjorie Lamy	Move It	40.00				Yes
DEP	9/16/13	?? Cash	?? Cash	5.00				Yes
DEP	9/17/13	Schartner Farm	Fundraiser	500.00				Yes
1BA9UCGU	9/22/13	National Geographic	30 Yound Explorer Magazines (Jil Walton)		(143.55)			Yes
DBF9TCGU	9/22/13	Oriental Trading	Items for the Blue Jay Cart (Linda Checola)		(143.00)			Yes
HB99QCGU	9/22/13	Amy Donahoe	Teacher Start-up Funds		(100.00)			Yes
VB29SCGU	9/22/13	Gail Joseph	Teacher Start-up Funds		(100.00)			Yes
4BH9AC6U	9/22/13	Scholastic	Classroom Magazines		(282.87)			Yes
AB199C6U	9/22/13	Time For Kids	Classroom Magazines		(303.62)			Yes
KBF9CC6U	9/22/13	Balance Rock Farm	5th Grade Funds (Valerie Muldoon)		(121.25)			Yes
QBR91C6U	9/22/13	Julia Brodmerkle	Teacher Start-up Funds		(100.00)			Yes
SBQ91C6U	9/22/13	Carol Young	Teacher Start-up Funds		(100.00)			Yes
9B69RC6U	9/22/13	Elizabeth Bennett	Teacher Start-up Funds		(100.00)			Yes
JBN9RC6U	9/22/13	Lisa McNally	Teacher Start-up Funds		(100.00)			Yes
DEP	9/24/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	9/24/13	?? Cash	Magazine Reimbursement	3.00				Yes
DEP	9/24/13	Janet Lamy	Donation, Schartner Farm	10.00				Yes
DEP	9/24/13	Heather McNamara	PPU Notebooks	2.00				Yes
DEP	9/24/13	?? AT&T	?? Donation	10.00				Yes
DEP	9/30/13	Interest Earned				0.98		Yes
<b>OCTOBER 2013 ACTIVITY</b>								
WDRAWL	10/2/13	Rhythm Kids	?? Fall Cultural Show (Valerie Muldoon)		(1,200.00)			Yes
E-CHECK	10/12/13	The Commonwealth of Massachusetts	LINK, INC., Annual Filing Fee		(18.50)			Yes
8BR991GE	10/15/13	Linda Checola	Items for the Blue Jay Cart		(143.00)			Yes
TB29C1GE	10/15/13	Ann Rossow	Animal Adaptations Program		(160.00)			Yes
5BM9C1GE	10/15/13	Julie Wheeler	Supplies for the Kitchen		(26.93)			Yes
DEP	10/15/13	Target	Donation, "Take Charge of Education"	414.95				Yes
DEP	10/15/13	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	20.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	10.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	20.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	30.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	10.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	50.00				Yes
DEP	10/16/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/16/13	Sametra Mirob	Cash, PPU Notebook	2.00				Yes
DEP	10/16/13	Rebecca Bell	Cash, PPU Notebook	2.00				Yes
WDRAWL	10/16/13	Valerie Muldoon	Cash Drawer		(160.50)			Yes
DBM9F1LG	10/21/13	Sue Ostrosky	Teacher Start-up Funds		(80.24)			Yes
5BD951LG	10/21/13	Deana Solomides	Teacher Start-up Funds		(100.00)			Yes

**LINK, INCORPORATED**  
**Operating Account - Detailed Transaction Register**  
**February 28, 2014**

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
OBK951LG	10/21/13	Stephanie Woodward	Teacher Start-up Funds		(100.00)			Yes
RB39G1LG	10/21/13	Amanda Fallon	Teacher Start-up Funds		(100.00)			Yes
MBU9G1LG	10/21/13	Pattie Romer	Teacher Start-up Funds		(100.00)			Yes
9B2961LG	10/21/13	Sarah Richards	Teacher Start-up Funds		(100.00)			Yes
KBP961LG	10/21/13	Jill Walton	Teacher Start-up Funds		(100.00)			Yes
2BG9H1LG	10/21/13	Linda Checola	Teacher Start-up Funds		(100.00)			Yes
7BX971LG	10/21/13	American Legacy Publishing	Classroom Magazines, Debra Uliasz		(253.16)			Yes
DEP	10/24/13	Book Fair	Cash received	2,103.72				Yes
DEP	10/24/13	Book Fair	Check received	494.42				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	25.00				Yes
DEP	10/30/13	** CONFIDENTIAL **	Annual Giving Campaign	150.00				Yes
DEP	10/30/13	Susan Bombard	PPU Notebook	2.00				Yes
DEP	10/31/13	Interest Earned				0.89		Yes
<b>NOVEMBER 2013 ACTIVITY</b>								
WDRAWL	11/1/13	?? Withdrawal	?? Withdrawal		(50.00)			Yes
VB79NiTK	11/3/13	Scholastic	Book Fair		(1,613.22)			Yes
KBQ9W1TK	11/3/13	Amy Gaucher	Paraprofessional Start-up Funds		(25.00)			Yes
QB69W1TK	11/3/13	Mary Whammond	Teacher Start-up Funds		(100.00)			Yes
NBV9N1TK	11/3/13	Emily Wheeler	Supplies for the Kitchen		(25.46)			Yes
NBW9M1TK	11/3/13	Stephanie Woodward	Supplies for the Blue Jay Cart		(89.50)			Yes
DEP	11/5/13	?? Deposit	?? Deposit	318.00				Yes
DEP	11/18/13	** CONFIDENTIAL **	Annual Giving Campaign	100.00				Yes
DEP	11/18/13	** CONFIDENTIAL **	Annual Giving Campaign	30.00				Yes
DEP	11/18/13	David and Judith Getman	Lego Club	130.00				Yes
DEP	11/18/13	Target Corporation	Donation, Debit Card 1% Program	95.00				Yes
DEP	11/18/13	Kerri Lewis	Lego Club	130.00				Yes
DEP	11/18/13	** CONFIDENTIAL **	Annual Giving Campaign	20.00				Yes
DEP	11/18/13	Darlene Walsh	PPU Notebook	2.00				Yes
DEP	11/18/13	Valerie Muldoon for Marchant Family	PPU Notebook	2.00				Yes
WDRAWL	11/18/13	Association Insurance Management	Insurance Premium		(160.00)			Yes
1BA9G112	11/25/13	Robin Berry	Walmart Grant Earmark		(270.76)			Yes
DEP	11/25/13	Robin and Joseph Berry	Magazines	5.00				Yes
DEP	11/30/13	Interest Earned				0.92		Yes
<b>DECEMBER 2013 ACTIVITY</b>								
DEP	12/9/13	?? Cash	?? Cash	2.00				Yes
DEP	12/9/13	?? AT&T United Way / Employer Giving	?? 3 Checks	30.00				Yes
NBP9VRFE	12/9/13	Leslie Diggins	Blue Jay Times Reimbursement - Last Year		(122.16)			Yes
DEP	12/13/13	Jill Walton	Ornament	5.00				Yes
DEP	12/13/13	Sue Ostrosky	Ornament	5.00				Yes
DEP	12/13/13	Myers	Ornament	5.00				Yes
DEP	12/13/13	Elizabeth Bennett	Ornament	5.00				Yes
DEP	12/13/13	Cranford	Ornament	5.00				Yes
DEP	12/13/13	Lindsey Kuniewich	Ornament	5.00				Yes
DEP	12/13/13	Laura Rego	Ornament	5.00				Yes
DEP	12/13/13	Amy Gaucher	Ornament	5.00				Yes
JBY93RAG	12/16/13	Kim Atkinson	Supplies for the Blue Jay Cart		(197.19)			Yes
OB49FRAG	12/16/13	Joan McGovern	Teacher Start-up Funds		(124.71)			Yes
FB49ERHI	12/23/13	Ann Rossow	Teacher Start-up Funds		(63.88)			Yes
DEP	12/23/13	Brian and Lynda Murphy	Lego Club	130.00				Yes
DEP	12/23/13	Ashley Flynn	Ornament	5.00				Yes
DEP	12/23/13	Salim Kassouf	Lego Club	130.00				Yes
DEP	12/31/13	Interest Earned				0.89		Yes
<b>JANUARY 2014 ACTIVITY</b>								
DEP	1/13/14	Box Tops	Box Tops Fundraiser	303.81				Yes

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**Operating Account - Detailed Transaction Register**  
**February 28, 2014**

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Deposits	Expenses	Interest Earned	Bank Fees	Cleared?
DEP	1/21/14	Scott and Gina Cranford	Lego Club	130.00				Yes
DEP	1/21/14	Dana and Heidi Schwehr	Lego Club	130.00				Yes
DEP	1/21/14	Erin and Rui Medeiros	Ornament	5.00				Yes
DEP	1/21/14	Laurie and Richard Curtis	Ornament	5.00				Yes
DEP	1/21/14	Tamara and Scott Money	Lego Club	130.00				Yes
DEP	1/21/14	Patrick and Suzanne Clisham	Lego Club	260.00				Yes
DEP	1/21/14	Laurie and Richard Curtis	Lego Club	130.00				Yes
DEP	1/21/14	Christopher Casperson	Lego Club	130.00				Yes
DEP	1/21/14	Brendan Mitchell	Lego Club	130.00				Yes
DEP	1/21/14	Robert Foley	Lego Club	130.00				Yes
DEP	1/21/14	Andrew and Lihui Long Donoghue	Lego Club	130.00				Yes
DEP	1/21/14	Kathryn Hendrick	Lego Club	130.00				Yes
DEP	1/21/14	Tracy and Jose Freitas	Lego Club	130.00				Yes
DEP	1/21/14	Elizabeth and Benedict Alberts	Lego Club	130.00				Yes
DEP	1/21/14	Valerie and Joseph Muldoon	Lego Club	130.00				Yes
DEP	1/21/14	Joseph Hanson	Lego Club	130.00				Yes
DEP	1/21/14	Tracy ?	PPU Notebooks	2.00				Yes
DEP	1/21/14	Suzanne Clishman	Ornament	5.00				Yes
WDRAWL	1/21/14	Play Well TEKnologies	Lego Club		(2,125.00)			Yes
CBP9U2EC	1/27/14	Robin Berry	Walmart Grant iPad Accessories		(100.00)			Yes
1BE9P2EC	1/27/14	Valerie Muldoon	Deb Draper Recess Equip		(255.92)			Yes
DEP	1/31/14	Interest Earned				0.90		Yes
<b>FEBRUARY 2014 ACTIVITY</b>								
WDRAWL	2/9/14	??	??		(900.00)			Yes
DEP	2/12/14	Nicholas and Lizanne Babineau	Scrapbook Class	105.00				Yes
DEP	2/12/14	Tracey and Jose Freitas	Scrapbook Class	105.00				Yes
DEP	2/12/14	Tamara and Scott Money	Scrapbook Class	105.00				Yes
DEP	2/12/14	George and Rebecca Kondylis	Scrapbook Class	87.50				Yes
DEP	2/12/14	AT&T Employee Giving Campaign	Donation	10.00				Yes
DEP	2/12/14	AT&T Employee Giving Campaign	Donation	10.00				Yes
DEP	2/12/14	?? Cash	PPU Notebooks	2.00				Yes
DEP	2/12/14	?? Cash	PPU Notebooks	2.00				Yes
DEP	2/12/14	?? Cash	Movie Night Donations	20.00				Yes
DEP	2/12/14	Rebecca Bell	PPU Notebooks	2.00				Yes
6BD9D2X1	2/18/14	Valerie Muldoon	Lego Club		(130.00)			Yes
GBN9D2X1	2/18/14	Emily Sequeira	Scrapbook Class		(352.50)			Yes
DEP	2/28/14	Interest Earned				0.71		Yes



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**LINK, INCORPORATED**  
**Donations, 3rd Annual Giving Campaign**  
**February 28, 2014**

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**Total Donations**

**\$ 1,015.00**

**LINK, INCORPORATED**  
**Reimbursements, Teacher Start-Up Funds and Supplies**  
**February 28, 2014**

Check Number	Date of Transaction	Paid To / Received From	Description of Transaction	Expenses
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FISCAL YEAR JULY 1, 2013 Through JUNE 30, 2014

<b>TOTAL REIMBURSEMENTS .....</b>				<b>1,846.84</b>
SBW9LCAW	9/14/13	Mollee Nosek	Teacher Start-up Funds	100.00
HBF9QCGU	9/22/13	Amy Donahoe	Teacher Start-up Funds	100.00
VB29SCGU	9/22/13	Gail Joseph	Teacher Start-up Funds	100.00
QBR91C6U	9/22/13	Julia Brodmerkle	Teacher Start-up Funds	100.00
SBQ91C6U	9/22/13	Carol Young	Teacher Start-up Funds	100.00
9B69RC6U	9/22/13	Elizabeth Bennett	Teacher Start-up Funds	100.00
JBN9RC6U	9/22/13	Lisa McNally	Teacher Start-up Funds	100.00
5BM9C1GE	10/15/13	Julie Wheeler	Supplies for the Kitchen	26.93
DBM9F1LG	10/21/13	Sue Ostrosky	Teacher Start-up Funds	80.24
5BD951LG	10/21/13	Deana Solomides	Teacher Start-up Funds	100.00
OBK951LG	10/21/13	Stephanie Woodward	Teacher Start-up Funds	100.00
RB39G1LG	10/21/13	Amanda Fallon	Teacher Start-up Funds	100.00
MBU9G1LG	10/21/13	Pattie Romer	Teacher Start-up Funds	100.00
9B2961LG	10/21/13	Sarah Richards	Teacher Start-up Funds	100.00
KBP961LG	10/21/13	Jill Walton	Teacher Start-up Funds	100.00
2BG9H1LG	10/21/13	Linda Checola	Teacher Start-up Funds	100.00
KBQ9W1TK	11/3/13	Amy Gaucher	Paraprofessional Start-up Funds	100.00
QB69W1TK	11/3/13	Mary Whammond	Teacher Start-up Funds	25.46
NBV9N1TK	11/3/13	Emily Wheeler	Supplies for the Kitchen	89.50
OB49FRAG	12/16/13	Joan McGovern	Teacher Start-up Funds	124.71